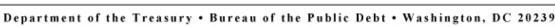
PUBLIC DEBT NEWS





For Immediate Release October 11, 2011 CONTACT: Office of Financing 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	3-Year Note
CUSIP Number	912828RL6
Series	AE-2014
Issue Date	October 17, 2011
Maturity Date	October 15, 2014
Original Issue Date	October 17, 2011
Dated Date	October 15, 2011
Total Offering Amount	\$32,000,000,000

Amount Tendered

 Noncompetitive
 \$28,316,000

 FIMA (Noncompetitive)
 \$0

 Tentative Total¹
 \$28,316,000

Approximate Amount Remaining for Competitive Bids

\$31,971,684,000

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.